

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5 77 WEST JACKSON BOULEVARD CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

9580 0024

CERTIFIED MAIL RETURN RECEIPT REQUESTED

October 25, 2016

Douglas McWilliams Squire, Sanders & Dempsey, L.L.P. 4900 Key Tower 127 Public Square Cleveland, Ohio 44114

Re: Chemical Recovery System, Inc., OH Site ID 0521

Bill Number 2751726T0007 \$48,472.72

Dear Mr. McWilliams:

The U.S. Environmental Protection Agency (EPA) under the authority of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) as amended, 42 U.S.C 9601 et seq., is seeking to recover costs paid by EPA for activities undertaken at the Chemical Recovery System, Inc., OH (the Site). This billing is transmitted pursuant to the reimbursement provisions set forth in the United States v. A.K. Steel Corporation., et.al Consent Decree, 1:10 CV 00996 and is solely for the for the recovery of EPA's response costs. Any fines and/or penalties due will be billed separately.

Enclosed is the accounting of the costs for the Site for the period July 17, 2015 through July 16, 2016, reflecting the amount of \$48,472.72. This amount is due to be paid within 30 days of receipt of this bill, pursuant to the terms of the settlement agreement.

If payment is not received within that time frame, interest will accrue on any unpaid amounts from the date of your receipt. The current interest rate is 0.70%. Please review and adhere to all procedures and requirements, as specified in the settlement agreement, for making payment and for disputing all or part of the costs invoiced. If you intend to dispute any of the costs, please follow as required by Section XIX, Dispute Resolution.

Failure to comply with these requirements may subject the respondent to stipulated penalties. Non-compliance may also result in further collections efforts, including referring the debt to the Department of Justice (DOJ).

Please make your check payable to the EPA Hazardous Substance Superfund and send to:

US Environmental Protection Agency Superfund Payments Cincinnati Finance Center P.O. Box 979076 St. Louis, MO 63197-9000

In order for EPA to accurately record receipt of your payment, you are advised to include the following information on your remittance:

- Chemical Recovery System, OH
- Site ID 0521
- Bill Number 2751726T0007

If you have any questions regarding the billed costs or other legal matters concerning the Site, the following individual in EPA's Office of Regional Counsel may be contacted:

Richard Nagle, Associate Regional Counsel U.S. Environmental Protection Agency 77 West Jackson Blvd - C-14J Chicago, Illinois 60604 312-353-8222 nagle.richard@epa.gov

If you have any questions regarding Site work activities, the following individual may contacted:

Jennifer Elkins, Regional Project Manager U.S. Environmental Protection Agency 77 West Jackson Blvd - SR-6J Chicago, Illinois 60604 312 353-4627 elkins.jennifer@epa.gov

Please send notification of payment to Ms. Elkins and Mr. Nagle.

Thank you for your cooperation.

Sincerely,

Richard D. Hackley, Chief

Program Accounting & Analysis Section

Enclosures

cc: Richard Nagle, C-14J

Jennifer Elkins, SR-6J

US EPA - Lori Weidner, Cincinnati Finance Center

, Report Date: 10/25/2016

Itemized Cost Summary CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

REGIONAL PAYROLL COSTS	\$14,954.52
REGIONAL TRAVEL COSTS	\$1,678.19
SUPERFUND COOPERATIVE AGREEMENT (SCA) OHIO E.P.A. (V00E01185)	\$1,458.25
OHIO ENVIRONMENTAL PROTECTION AGENCY (V01E01185)	\$11,498.26
MISCELLANEOUS COSTS (MIS)	\$339.60
EPA INDIRECT COSTS	\$18,543.90
Total Site Costs:	\$48,472.72

Regional Payroll Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Hours</u>	Payroll <u>Costs</u>
BARNES, SHEILA	2015	23	2.25	
FINANCIAL SPECIALIST	2013	25 25	4.75	116.53 246.02
THE WORLD DE LOWLEDT	2016	02	4.73	240.02
·	2010	06	0.50	25.90
		-	11.50	\$595.61
			11.00	ψ555.01
ELKINS, JENNIFER	2015	24	9.75	627.11
JUNGMANN, JENNIFER		25	2.00	128.64
Environmental Engineer		26	2.00	128.64
:	2016	05	2.00	129.08
		06	5.00	322.77
		08	2.00	128.63
		11	. 7.00	458.75
		12	4.00	262.14
	•	13	2.00	131.07
	•	17	1.00	66.68
		18	22.50	1,474.55
	٠	_	59.25	\$3,858.06
FISCHER, TIMOTHY	2015	21	2.00	161.76
ENVIRONMENTAL ENGINEER		22	4.50	363.97
		23	0.25	20.22
		24	0.25	20.21
	2016	04	20.00	1,587.44
		06	0.25	19.46
		15	0.50	40.40
		16	0.75	60.59
		17	0.25	20.80
		_	28.75	\$2,294.85
GALLICHIO, PAMELA Visual Information Specialist	2016	18	34.00	2,550.08
		-	34.00	\$2,550.08
HAILE, LINDA LEAD ACCOUNTANT	2016	02	0.50	33.91
		_	0.50	\$33.91
NAGLE, RICHARD	2016	12	1.50	137.37

Report Date: 10/25/2016

Regional Payroll Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

	Fiscal	Pay	Payroll	Payroli
Employee Name	<u>Year</u>	Period	<u>Hours</u>	<u>Costs</u>
GENERAL ATTORNEY	2016	14	4.00	366.37
		15	3.00	274.78
		16	4.00	366.37
•		18	3.00	274.78
		20	4.00	366.37
			19.50	\$1,786.04
NASH, THOMAS	2015	22	0.50	45.11
GENERAL ATTORNEY		24	3.00	270.60
		25	11.25	1,014.77
	2016	02	2.75	248.99
		03	5.00	452.70
		04	2.00	173.64
		05	1.00	86.54
			25.50	\$2,292.35
PALOMEQUE, ADRIAN Public Affairs Specialist	2016	18	35.00	1,543.62
			35.00	\$1,543.62
Total Regional Payroll Costs			214.00	\$14,954.52

Regional Travel Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

			Treasury	
	Travel	Treasury	Schedule	
Traveler/Vendor Name	Number	<u>Schedule</u>	Date	Travel Costs
ELKINS, JENNIFER	TAA02XAQ	AVC160183	06/08/2016	269.92
JUNGMANN, JENNIFER	TAA02XAQ	AMP160169	06/08/2016	48.79
Environmental Engineer	,			
·				\$318.71
GALLICHIO, PAMELA	TAA02VPT	AMP160168	06/07/2016	317.96
Visual Information Specialist	TAA02VPT	AVC160182	06/07/2016	378.41
			-	\$696.37
PALOMEQUE, ADRIAN	TAA02VN0	AMP160168	06/07/2016	229.50
Public Affairs Specialist	TAA02VN0	AVC160182	06/07/2016	433.61
			_	\$663.11
Total Regional Travel Costs			_	\$1,678.19
			=	

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency:

OHIO E.P.A.

SCA Number:

V00E01185

Project Officer(s):

Glynis Ivy

Dates of Service:

From:

To:

Summary of Service:

Total Costs:

\$1,458.25

Drawdown	Drawdown	Drawdown	Treasury Schedule			Site
Number	Date	Amount	Number	and	Date	Amount
311334820C	08/21/2015	0.00			09/09/2015	1,458.25
				•	Total:	\$1,458.25

Contract Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

SUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency:

OHIO ENVIRONMENTAL PROTECTION AGENCY

SCA Number:

V01E01185

Project Officer(s):

Glynis Landers

Dates of Service:

From:

To:

Summary of Service:

Total Costs:

\$11,498.26

Drawdown	Drawdown	Drawdown	Treasury	Schedule .	Site
Number	Date	Amount	Number ar	id Date	Amount
311334820C	07/22/2015	12,097.84	52033997341	07/22/2015	920.34
311334820C	08/04/2015	10,439.48	52163997341	08/04/2015	985.72
311334820C	08/19/2015	13,498.66	52313997341	08/19/2015	589.45
311334820C	08/31/2015	10,757.60	52433997341	08/31/2015	205.92
311334820C	09/18/2015	12,181.73	52613997341	09/18/2015	782.52
311334820C	09/29/2015	14,157.44	52723997341	09/29/2015	1,361.14
311334820C	10/09/2015	7,677.87	62823997341	10/09/2015	579.35
311334820C	11/10/2015	16,409.68	63143997341	11/10/2015	816.77
311334820C	11/23/2015	10,256.41	63273997341	11/23/2015	701.00
311334820C	01/05/2016	15,250.13	60053997341	01/05/2016	603.77
311334820C	02/23/2016	6,174.51	60543997341	02/23/2016	685.72
311334820C	03/14/2016	7,474.92	60743997341	03/14/2016	198.37
311334820C	03/31/2016	20,745.60	60913997341	03/31/2016	1,335.74
311334820C	04/11/2016	17,670.24	61023997341	04/11/2016	209.70
311334820C	04/26/2016	12,084.82	61173997341	04/26/2016	46.62
311334820C	05/10/2016	13,481.37	61313997341	05/10/2016	108.25
311334820C	05/23/2016	13,359.21	61443997341	05/23/2016	73.40
311334820C	06/10/2016	6,616.98	61623997341	06/10/2016	74.48
311334820C	06/17/2016	6,079.23	61693997341	06/17/2016	847.02
311334820C	07/05/2016	8,720.67	61873997341	07/05/2016	302.62
311334820C	05/22/2015	9,155.53	51423997341	07/13/2016	70.36
,			•	Total:	\$11,498.26

Miscellaneous (MIS) Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

Miscellaneous (MIS) Costs

Total Costs:

\$339.60

Procurement	Voucher	r Voucher Voucher		Treasury	Schedule	Site	
Number	Number	Date	Amount	Number	and Date	Amount	Description
CHRONICLE TELI	EGRAM			_			
B6BK0003911	1655566	05/13/2016	60,836.34	AVC160170	05/19/2016	339.60	CHRONICLE TELEGRAM
•		. Ve	endor Total:			\$339.60	
,		Total Miscellane		_	\$339.60		

EPA Indirect Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

<u>Fiscal Year</u>	Direct Costs	Indirect Rate(%)	Indirect Costs
2015	9,446.92	61.96%	5,853.31
2016	20,481.90	61.96%	12,690.59
	29,928.82		
Total EPA Indirect Costs	•		\$18,543.90

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

PAYROLL DIRECT COSTS

Employee Nar	ne		Pay eriod_	Payroll Costs	Ind. Rate (%)	Indirect Costs
BARNES, SHE	ILA [.]	2015	23	116.53	61.96%	72.20
			25	246.02	61.96%	152.43
				362.55	_	\$224.63
ELKINS, JENNI	FFR	2015	24	627.11	61.96%	388.56
ELMO, OLIM		2070	25	128.64	61.96%	79.71
			26	128.64	61.96%	79.71 ·
			20	884.39		\$547.98
	·					
FISCHER, TIMO	YHTC	2015	21	161.76	61.96%	100.23
			22	363.97	61.96%	225.52
			23	20.22	61.96%	12.53
•			24	20.21	61.96%_	12.52
				566.16		\$350.80
NASH, THOMA	S	2015	22	45.11	61.96%	27.95
			24	270.60	61.96%	167.66
			25	1,014.77	61.96%_	628.75
				1,330.48		\$824.36
Total Fisc	al Year 2015 Payroli	Direct Costs:		3,143.58		\$1,947 <i>.</i> 77
	•				=	
		OTHER DIF	RECT COSTS			
Contract, IAG, SCA,		Treasury		Annual/SMO	Ind. Rate	
Misc.NO	Voucher	Schedule	Site	Allocation	(%)	Indirect
	Number	Date	Amount	Costs		Costs
V00E01185	311334820C	09/09/2015	1,458.25	0.00	61.96%_	903.53
			1,458.25	0.00		\$903.53
V01E01185	311334820C	07/22/2015	920.34	0.00	61.96%	570.24

EPA Indirect Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

OTHER	DIRECT	COSTS
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Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMC Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	08/04/2015	985.72	0.00	61.96%	610.75
		08/19/2015	589.45	0.00	61.96%	365.22
		08/31/2015	205.92	0.00	61.96%	127.59
•		09/18/2015	782.52	0.00	61.96%	484.85
		09/29/2015	1,361.14	0.00	61.96%	843.36
			4,845.09	0.00		\$3,002.01
T-4-1 F:	IV 0045 Oth-	, - Discret O t	0.000.04			· ·
Total Fiscal Year 2015 Other Direct Costs:		r Direct Costs: =	6,303.34	0.00	<u></u>	\$3,905.54
	Total Fiscal Y	ear 2015:	9,4	146.92	_	\$5,853.31

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay <u>Period</u>	Payroll <u>Costs</u>	Ind. Rate (%)	Indirect Costs
BARNES, SHEILA	2016	02	207.16	61.96%	128.36
•		06.	25.90	61.96%	16.05
•		•	233.06		\$144.41
ELKINS, JENNIFER	2016	05	129.08	61.96%	79.98
,		06	322.77	61.96%	199.99
·		08	128.63	61.96%	79.70
		11	458.75	61.96%	284.24
•		12	262.14	61.96%	162.42
·		13	131.07	61.96%	81.21
· ·		1.7	66.68	61.96%	41.31
		18	1,474.55	61.96%	913.63
			2,973.67	-	\$1,842.48
FISCHER, TIMOTHY	2016	04	1,587.44	61.060/	002 50
TOOTIER, TIMOTITI	2010	06	1,567.44	61.96% 61.96%	983.58 12.06
		15	40.40	61.96%	25.03
		- -	.0	31.0070	20.00

EPA Indirect Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

PAYROLL DIRECT COSTS

Employee Name	Fiscal <u>Year</u>	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
FISCHER, TIMOTHY	2016	16	60.59	61.96%	37.54
		17	20.80	61.96%	12.89
			1,728.69	_	\$1,071.10
GALLICHIO, PAMELA	2016	18	2,550.08	61.96%_	1,580.03
			2,550.08		\$1,580.03
HAILE, LINDA	2016	02	33.91	61.96%	21.01
Three, English	2010	02	33.91	01.5070_	\$21.01
•			33.91		\$21.U1
NAGLE, RICHARD	2016	12	137.37	61.96%	85.11
		14	366.37	61.96%	227.00
		15	274.78	61.96%	170.25
		16	366.37	61.96%	227.00
		18	274.78	61.96%	170.25
		20	366.37	61.96%	227.00
			1,786.04		\$1,106.61
NACH THOMAS	2040	00	0.40.00	04.000/	454.07
NASH, THOMAS	2016	02	248.99	61.96%	154.27
		03	452.70	61.96%	280.49
		04 05	173.64 86.54	61.96% 61.96%	107.59
		03	·	01.90%_	53.62
			961.87		\$595.97
PALOMEQUE, ADRIAN	2016	18	1,543.62	61.96%	956.43
			1,543.62	_	\$956.43
·			·		····
Total Fiscal Year 2016 Payroll Direc	t Costs:		11,810.94	=	\$7,318.04

EPA Indirect Costs CHEMICAL RECOVERY, OH, OH SITE ID = 05 21 Costs From July 17, 2015 through July 16, 2016

TRAVEL DIRECT COSTS

<u>Traveler/Vend</u>	or Name	Travel Number	Treasury Schedule Date	Travel Costs	Ind. Rate (%)	Indirect Costs
ELKINS, JENN	IFER	TAA02XAQ	06/08/2016	48.79	61.96%	30.23
•				269.92	61.96%_	167.24
				318.71		\$197.47
GALLICHIO, PA	AMELA	TAA02VPT	06/07/2016	317.96	61.96%	197.01
	•			378.41	61.96%	234.47
				696.37	_	\$431.48
PALOMEQUE,	ADRIAN	TAA02VN0	06/07/2016	229.50	61.96%	142.20
				433.61	61.96%	268.67
				663.11	_	\$410.87
Total Fis	cal Year 2016 Trave	el Direct Costs:		1,678.19	=	\$1,039.82
		OTHER DIRE	CT COSTS			
Contract, IAG, SCA,		Tracourt			La d	
Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
Misc.NO B6BK0003911		Schedule		Allocation	Rate	Costs
	Number	ScheduleDate	Amount	Allocation Costs	Rate (%)	
	Number	ScheduleDate	Amount 339.60	Allocation Costs 0.00	Rate (%) 61.96%	210.42 \$210.42
B6BK0003911	Number 1655566	Schedule	339.60 339.60	Allocation Costs 0.00 0.00	Rate (%)	<u>Costs</u> 210.42
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60	Allocation	Rate (%) 61.96%	Costs 210.42 \$210.42 358.97
B6BK0003911	Number 1655566	Schedule	339.60 339.60 579.35 816.77	0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rate (%) 61.96% 61.96%	210.42 \$210.42 358.97 506.07
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60 579.35 816.77 701.00 603.77 685.72	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rate (%) 61.96% 61.96% 61.96% 61.96% 61.96%	210.42 \$210.42 \$210.42 358.97 506.07 434.34
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60 579.35 816.77 701.00 603.77 685.72 198.37	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rate (%) 61.96% 61.96% 61.96% 61.96% 61.96% 61.96%	210.42 \$210.42 \$210.42 358.97 506.07 434.34 374.10 424.87 122.91
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60 579.35 816.77 701.00 603.77 685.72 198.37 1,335.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rate (%) 61.96% 61.96% 61.96% 61.96% 61.96% 61.96%	210.42 \$210.42 \$210.42 358.97 506.07 434.34 374.10 424.87 122.91 827.62
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60 579.35 816.77 701.00 603.77 685.72 198.37 1,335.74 209.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rate (%) 61.96% 61.96% 61.96% 61.96% 61.96% 61.96% 61.96%	210.42 \$210.42 \$210.42 358.97 506.07 434.34 374.10 424.87 122.91 827.62 129.93
B6BK0003911	Number 1655566	Schedule	Amount 339.60 339.60 579.35 816.77 701.00 603.77 685.72 198.37 1,335.74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Rate (%) 61.96% 61.96% 61.96% 61.96% 61.96% 61.96%	210.42 \$210.42 \$210.42 358.97 506.07 434.34 374.10 424.87 122.91 827.62

EPA Indirect Costs

CHEMICAL RECOVERY, OH, OH SITE ID = 05 21

Costs From July 17, 2015 through July 16, 2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
V01E01185	311334820C	05/23/2016	73.40	0.00	61.96%	45.48
		06/10/2016	74.48	0.00	61.96%	46.15
		06/17/2016	847.02	0.00	61.96%	524.81
		07/05/2016	302.62	0.00	61.96%	187.50
		07/13/2016	70.36	0.00	61.96%	43.60
			6,653.17	0.00		\$4,122.31
Total F	iscal Year 2016 Othe	r Direct Costs:	6,992.77	0.00	-	\$4,332.73
	, Total Fiscal Y	ear 2016:	20,4	481.90	=	\$12,690.59
Total EPA Indi	rect Costs				_	\$18,543.90